

T1.5/2:975/7



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JULY 31, 1975



(Detail, rounded in millions, may not add to totals)

**TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING JULY 31, 1975 AND
COMPARATIVE FIGURES FOR JULY 31, 1974**

Title	July 31, 1975		July 31, 1974	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
	<i>Percent</i>		<i>Percent</i>	
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury	¹ 6.281	\$133,445	¹ 8.397	\$105,820
Federal Financing Bank			¹ 8.631	1,501
Notes:				
Treasury	7.071	153,556	6.529	128,420
Bonds: ²				
Treasury	5.342	36,701	4.758	33,041
Total marketable	6.553	323,701	7.036	268,782
Nonmarketable:				
Depository series	2.000	6	2.000	16
Foreign government series:				
Dollar denominated	6.390	20,604	6.936	22,802
Foreign currency denominated	7.236	³ 1,599	7.869	⁴ 1,599
Government account series	6.701	121,710	6.540	115,517
Investment series	2.750	2,267	2.750	2,271
R. E. A. series	2.115	11	3.105	12
State and local government series	6.889	907	6.196	606
United States individual retirement bonds	6.000	2		
United States retirement plan bonds	4.896	99	4.525	75
United States savings bonds	5.124	65,872	4.834	62,183
United States savings notes	5.656	434	5.324	470
Total nonmarketable	6.144	213,510	6.031	205,551
Subtotal Treasury	6.389	537,211	6.590	472,832
Subtotal Federal Financing Bank			8.631	1,501
Total interest-bearing debt	6.389	537,211	6.596	474,334
Non-interest-bearing debt:				
Matured debt		300		291
Other		729		720
Total non-interest-bearing debt		1,029		1,011
Total public debt outstanding		538,240		475,345

TABLE II--STATUTORY DEBT LIMIT, JULY 31, 1975

Public debt subject to limit:	
Public debt outstanding	\$538,240
Less amounts not subject to limit:	
Treasury	615
Federal Financing Bank	8
Total public debt subject to limit	537,617
Other debt subject to limit:	
Guaranteed debt of Government agencies	507
Specified participation certificates ⁵	1,135
Total other debt subject to limit	1,642
Total debt subject to limit	539,259
Statutory debt limit ⁶	577,000
Balance of statutory debt limit	37,741

¹Computed on true discount basis.²Pursuant to 31 U.S.C. 752 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed \$10,000 million. As of July 31, 1975, million was held by the public.³Dollar equivalent of Treasury notes issued and payable in the amount of 5,403 million Swiss francs.⁴Dollar equivalent of Treasury certificates issued and payable in the amount of 430 million Swiss francs and of Treasury notes issued and payable in the amount of 4,973 million Swiss francs.⁵Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.⁶Pursuant to 31 U.S.C. 757b. By Act of June 30, 1975, the statutory debt limit established at \$400,000 million was temporarily increased to \$577,000 million through November 15, 1975.

Source: Bureau of the Public Debt, Department of the Treasury.

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TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1975

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a							
Marketable: ^{1 d}							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Treasury:							
Aug. 7, 1975	5.736%	2/6/75	8/7/75	Aug. 7, 1975....	\$2,401		\$5,203
Aug. 14, 1975	5.800%	2/13/75	8/14/75	Aug. 14, 1975....	2,802		5,304
Aug. 21, 1975	5.833%	2/20/75	8/21/75	Aug. 21, 1975....	2,499		5,305
Aug. 26, 1975	5.115%	5/22/75	8/26/75	Aug. 26, 1975....	2,805		1,803
Aug. 28, 1975	5.564%	8/27/74	8/26/75	Aug. 28, 1975....	1,803		5,353
Sept. 4, 1975	5.675%	2/27/75	9/4/75	Sept. 4, 1975....	2,550		5,304
Sept. 11, 1975	5.206%	5/29/75	9/11/75	Sept. 11, 1975....	2,803		5,107
Sept. 18, 1975	5.741%	3/6/75	9/18/75	Sept. 18, 1975....	2,501		4,702
Sept. 23, 1975	5.258%	6/5/75	9/23/75	Sept. 23, 1975....	2,803		1,803
Sept. 25, 1975	5.655%	3/13/75	9/25/75	Sept. 25, 1975....	2,605		4,802
Oct. 2, 1975	5.079%	6/12/75	10/2/75	Oct. 2, 1975....	2,200		5,401
Oct. 9, 1975	5.473%	3/20/75	10/9/75	Oct. 9, 1975....	2,801		5,590
Oct. 16, 1975	4.767%	6/19/75	10/16/75	Oct. 16, 1975....	2,789		5,508
Oct. 21, 1975	5.843%	4/17/75	10/21/75	Oct. 21, 1975....	2,702		2,003
Oct. 23, 1975	6.044%	7/17/75	10/23/75	Oct. 23, 1975....	2,806		5,502
Oct. 30, 1975	6.249%	7/24/75	10/30/75	Oct. 30, 1975....	2,701		5,604
Nov. 6, 1975	6.158%	5/1/75	11/6/75	Nov. 6, 1975....	2,801		2,802
Nov. 13, 1975	6.319%	7/31/75	11/13/75	Nov. 13, 1975....	2,802		2,801
Nov. 18, 1975	5.724%	5/8/75	11/18/75	Nov. 18, 1975....	2,002		2,002
Nov. 20, 1975	5.481%	5/15/75	11/20/75	Nov. 20, 1975....	2,801		2,801
Nov. 28, 1975	7.362%	11/19/74	11/28/75	Nov. 28, 1975....	2,803		2,803
Dec. 4, 1975	5.412%	5/22/75	12/4/75	Dec. 4, 1975....	2,701		2,701
Dec. 11, 1975	5.469%	5/29/75	12/11/75	Dec. 11, 1975....	2,803		2,591
Dec. 16, 1975	5.505%	6/5/75	12/16/75	Dec. 16, 1975....	2,701		2,001
Dec. 18, 1975	5.284%	6/12/75	12/18/75	Dec. 18, 1975....	2,591		2,301
Dec. 26, 1975	6.625%	12/17/74	12/26/75	Dec. 26, 1975....	2,001		2,302
Jan. 2, 1976	5.129%	6/19/75	1/2/76	Jan. 2, 1976....	2,301		8,701
Jan. 8, 1976	5.935%	6/26/75	1/8/76	Jan. 8, 1976....	2,302		2,914
Jan. 13, 1976	6.262%	7/3/75	1/13/76	Jan. 13, 1976....	2,701		2,001
Jan. 15, 1976	6.509%	7/10/75	1/15/76	Jan. 15, 1976....	2,914		2,905
Jan. 22, 1976	6.378%	1/14/75	1/22/76	Jan. 22, 1976....	2,001		2,902
Jan. 29, 1976	6.343%	7/17/75	1/29/76	Jan. 29, 1976....	2,905		2,902
Jan. 31, 1976	6.627%	7/24/75	1/31/76	Jan. 31, 1976....	2,902		1,586
Feb. 10, 1976	6.719%	7/31/75	2/10/76	Feb. 10, 1976....	2,103		2,103
Mar. 9, 1976	6.560%	4/14/75	3/9/76	Mar. 9, 1976....	2,102		2,102
Apr. 6, 1976	5.313%	2/11/75	4/6/76	Apr. 6, 1976....	2,205		2,205
May 4, 1976	5.637%	3/11/75	5/4/76	May 4, 1976....	2,435		2,435
June 1, 1976	6.474%	4/8/75	6/1/76	June 1, 1976....	2,404		2,404
June 29, 1976	6.400%	6/3/75	6/29/76	June 29, 1976....	2,591		2,591
July 27, 1976	6.292%	7/1/75	7/27/76	July 27, 1976....	2,293		2,293
Total Treasury bills					133,445		133,445
Notes: ^c							
Treasury:							
5-7 8% C-1975	2/15/71	8/15/75	Feb. 15-Aug. 15...	7,679	(+)	7,679	
7% D-1975 (Effective Rate 7.0553%)	8/15/71	11/15/75	May 15-Nov. 15...	3,115		3,115	
8-3 8% G-1975 (Effective Rate 7.9371%)	9/4/73	9/30/75	Mar. 31-Sept. 30...	2,042		2,042	
7% H-1975 (Effective Rate 6.9123%)	11/15/73	12/31/75	June 30-Dec. 31...	1,731		1,731	
6-1 4% A-1976 (Effective Rate 6.2947%)	2/15/69	2/15/76	Feb. 15-Aug. 15...	3,739		3,739	
6-1 2% B-1976	5/15/69	5/15/76	May 15-Nov. 15...	2,697		2,697	
7-1 2% C-1976 (Effective Rate 7.4783%)	10/1/69	8/15/76	Feb. 15-Aug. 15...	4,194		4,194	
6-1 4% D-1976 (Effective Rate 6.1347%)	9/8/71	11/15/75	May 15-Nov. 15...	4,325		4,325	
5-3 4% E-1976	2/15/72	5/15/76	...do...	2,802		2,802	
5-7 8% F-1976 (Effective Rate 5.9740%)	8/15/72	2/15/76	Feb. 15-Aug. 15...	4,945		4,945	
6-1 2% G-1976 (Effective Rate 6.5974%)	2/15/73	8/15/76	...do...	3,883		3,883	
8% H-1976 (Effective Rate 7.8015%)	4/9/74	3/31/76	Mar. 31-Sept. 30...	2,288		2,288	
8-3 4% I-1976	5/15/74	6/30/76	June 30-Dec. 31...	2,703		2,703	
8-1 4% J-1976 (Effective Rate 8.3369%)	9/30/74	9/30/76	Mar. 31-Sept. 30...	2,023		2,023	
7-1 4% K-1976 (Effective Rate 7.3194%)	12/31/74	12/31/76	June 30-Dec. 31...	2,282		2,282	
5-7 8% L-1976 (Effective Rate 5.9432%)	3/3/75	8/31/76	Feb. 29-Aug. 31...	1,662		1,662	
6% M-1976 (Effective Rate 5.9763%)	3/25/75	5/31/76	May 31-Nov. 30...	1,580		1,580	
7-1 8% N-1976 (Effective Rate 7.1473%)	4/8/75	11/30/76	...do...	1,507		1,507	
6-1 2% O-1976 (Effective Rate 6.5411%)	6/6/75	10/31/76	Apr. 30-Oct. 31...	1,579		1,579	
8% A-1977 (Effective Rate 8.0025%)	2/15/70	2/15/77	Feb. 15-Aug. 15...	5,163		5,163	
7-3 4% B-1977 (Effective Rate 7.9208%)	8/15/70	8/15/77	...do...	4,918		4,918	
6-7 8% C-1977 (Effective Rate 6.6964%)	2/15/74	5/15/77	May 15-Nov. 15...	2,565		2,565	
9% D-1977 (Effective Rate 8.5934%)	8/15/74	...do...	...do...	5,329		5,329	
7-3 4% E-1977 (Effective Rate 7.8477%)	11/15/74	11/15/77	...do...	3,630		3,630	
6% F-1977 (Effective Rate 6.0898%)	3/3/75	2/28/77	Feb. 29-Aug. 31...	1,665		1,665	
6-1 2% G-1977 (Effective Rate 6.5122%)	3/31/75	3/31/77	Mar. 31-Sept. 30...	2,576		2,576	
7-3 8% H-1977 (Effective Rate 7.4289%)	4/30/75	4/30/77	Apr. 30-Oct. 31...	1,579		1,579	
6-3 4% I-1977 (Effective Rate 6.8635%)	5/27/75	5/31/77	May 31-Nov. 30...	2,137		2,137	
6-1 2% J-1977 (Effective Rate 6.8154%)	6/30/75	6/30/77	June 30-Dec. 31...	2,170		2,170	
7-1 2% K-1977 (Effective Rate 7.5203%)	7/31/75	7/31/77	Jan. 31-July 31...	1,516		1,516	
6-1 4% A-1978	2/15/71	2/15/78	Feb. 15-Aug. 15...	8,389		8,389	
6% B-1978 (Effective Rate 6.0452%)	11/15/71	11/15/78	May 15-Nov. 15...	8,207		8,207	
8-3 4% C-1978 (Effective Rate 7.7305%)	5/15/74	8/15/78	Feb. 15-Aug. 15...	2,462		2,462	
7-1 8% D-1978 (Effective Rate 7.2118%)	2/18/75	5/15/78	May 15-Nov. 15...	3,960		3,960	
7-5 8% E-1978 (Effective Rate 7.6993%)	5/15/75	8/15/78	Feb. 15-Aug. 15...	5,155		5,155	
6-1 4% A-1979 (Effective Rate 6.2069%)	8/15/72	8/15/79	...do...	4,559		4,559	
6-5 8% B-1979 (Effective Rate 6.7296%)	2/15/73	11/15/79	May 15-Nov. 15...	1,604		1,604	
7% C-1979 (Effective Rate 6.8193%)	11/15/73	...do...	...do...	2,241		2,241	
7-7 8% D-1979 (Effective Rate 7.5234%)	11/6/74	5/15/79	...do...	2,269		2,269	
7-3 4% E-1979 (Effective Rate 7.8299%)	7/9/75	6/30/79	June 30-Dec. 31...	1,782		1,782	
8-7 8% A-1980 (Effective Rate 7.0049%)	5/15/73	5/15/80	May 15-Nov. 15...	7,265		7,265	
9% B-1980 (Effective Rate 8.7498%)	8/15/74	8/15/80	Feb. 15-Aug. 15...	4,296		4,296	
7% A-1981 (Effective Rate 6.9487%)	2/15/74	2/15/81	...do...	1,842		1,842	
7-3 4% B-1981 (Effective Rate 7.6869%)	11/15/74	11/15/81	May 15-Nov. 15...	4,477		4,477	
7-3 8% C-1981 (Effective Rate 7.4946%)	2/18/75	2/15/81	Feb. 15-Aug. 15...	2,168		2,168	
8% A-1982 (Effective Rate 8.0016%)	5/15/75	5/15/82	May 15-Nov. 15...	2,747		2,747	

^a\$500 thousand or less.

For footnotes, see page 11.

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ERRATA

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

July 31, 1975

Attention is called to the following correction:

Page 1: The second sentence of footnote 2 should read,
"As of July 31, 1975, \$8,342 million was held
by the public".



TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1975--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued ^a							
Marketable--Continued							
Notes--Continued							
Treasury--Continued							
1-1/2% EO-1975	10/1/70		10/1/75	Apr. 1-Oct. 1	\$30		\$30
1-1/2% EA-1976	4/1/71		4/1/78	do.	27		27
1-1/2% EO-1976	10/1/71		10/1/76	do.	11		11
1-1/2% EA-1977	4/1/72		4/1/77	do.	5		5
1-1/2% EO-1977	10/1/72		10/1/77	do.	17		17
1-1/2% EA-1978	4/1/73		4/1/78	do.	15		15
1-1/2% EO-1978	10/1/73		10/1/78	do.	3		3
1-1/2% EA-1979	4/1/74		4/1/79	do.	2		2
1-1/2% EO-1979	10/1/74		10/1/79	do.	1		1
1-1/2% EA-1980	4/1/75		4/1/80	do.	2		2
Total Treasury notes					153,556	(-)	153,556
Bonds: ^{b c}							
Treasury:							
4-1/4% 1975-85 (Effective Rate 4.2633%) ^{c 4}	4/5/60	5/15/76 ⁷	5/15/85	May 15-Nov. 15	1,218	\$23	1,195
3-1/4% 1978-83	1/23/59	6/16/79 ⁸	6/15/83	June 15-Dec. 15	1,606	161	1,445
4% 1980 (Effective Rate 4.0450%) ^{c 5}	10/3/60	(⁷)	2/15/80	Feb. 15-Aug. 15	2,612	46	2,566
3-1/2% 1980 (Effective Rate 3.3805%) ^{c 6}	8/15/71	(⁷)	1/15/80	May 15-Nov. 15	1,916	24	1,892
7% 1981 (Effective Rate 7.1132%) ^{c 7}	2/15/72	(⁷)	8/15/81	Feb. 15-Aug. 15	807		807
6-3/8% 1982 (Effective Rate 6.3439%) ^{c 8}	8/15/72	(⁷)	2/15/82	do.	2,702		2,702
6-3/8% 1984 (Effective Rate 6.4975%) ^{c 9}	6/3/58	(⁷)	8/15/84	do.	2,353		2,353
3-1/4% 1985 (Effective Rate 3.2222%) ^{c 10}	11/15/71	(⁷)	5/15/85	May 15-Nov. 15	1,135	233	902
6-1/8% 1986 (Effective Rate 6.1493%) ^{c 11}	8/15/62	8/15/87	11/15/86	do.	1,216		1,216
4-1/4% 1987-92 (Effective Rate 4.2373%) ^{c 12}	1/17/63	2/15/88 ⁷	8/15/92	Feb. 15-Aug. 15	3,818	275	3,543
4% 1988-93 (Effective Rate 4.0082%) ^{c 13}	8/15/73	8/15/88	2/15/93	do.	250	28	222
7-1/2% 1988-93 (Effective Rate 7.6643%) ^{c 14}	4/18/63	5/15/89 ⁷	8/15/93	do.	1,914		1,914
4-1/8% 1989-94 (Effective Rate 4.2061%) ^{c 15}	2/14/58	(⁷)	5/15/94	May 15-Nov. 15	1,560	213	1,347
3-1/2% 1990 (Effective Rate 3.4875%) ^{c 16}	4/7/75	(⁷)	2/15/90	Feb. 15-Aug. 15	4,917	1,283	3,635
8-1/4% 1990 (Effective Rate 8.3125%) ^{c 17}	1/10/73	(⁷)	5/15/90	May 15-Nov. 15	1,247		1,247
6-3/4% 1993 (Effective Rate 6.7940%) ^{c 18}	5/15/73	5/15/93	2/15/93	Feb. 15-Aug. 15	627		627
7% 1993-98 (Effective Rate 7.1076%) ^{c 19}	5/15/74	5/15/94	5/15/98	May 15-Nov. 15	612		612
8-1/2% 1994-99 (Effective Rate 8.3628%) ^{c 20}	2/15/55	(⁷)	5/15/99	do.	2,441		2,441
3% 1995	2/18/75	2/15/95	2/15/95	Feb. 15-Aug. 15	2,745	2,031	714
7-7/8% 1995-00 (Effective Rate 7.9461%) ^{c 21}	10/3/60	(⁷)	11/15/98	May 15-Nov. 15	4,463	1,702	2,761
3-1/2% 1998 (Effective Rate 3.5247%) ^{c 22}	5/15/75	5/15/00	5/15/05	do.	1,604		1,604
8-1/4% 2000-05 (Effective Rate 8.2979%) ^{c 23}							
Total Treasury bonds					42,719	6,019	36,701
Total marketable					329,720	6,019	323,701
Nonmarketable:							
Depository Series: ^c	Various dates:	12 years					
2% Bond First Series	From 8/1963	(⁸)	from issue date.	June 1-Dec. 1	80	75	6
Foreign government series: ^c							
Dollar denominated:							
Bills 8/14/75	Various dates	On demand	8/14/75	Aug. 14, 1975	227		227
Bills 9/4/75	do.	do.	9/4/75	Sept. 4, 1975	200		200
Bills 10/9/75	do.	do.	10/9/75	Oct. 9, 1975	81		81
Bills 10/16/75	do.	do.	10/16/75	Oct. 16, 1975	342		342
Bills 10/23/75	do.	do.	10/23/75	Oct. 23, 1975	350		350
Bills 10/30/75	do.	do.	10/30/75	Oct. 30, 1975	80		80
Bills 12/4/75	do.	do.	12/4/75	Dec. 4, 1975	87		87
Bills 12/16/75	do.	do.	12/16/75	Dec. 16, 1975	200		200
Bills 1/8/76	do.	do.	1/8/76	Jan. 8, 1976	74		74
5.75% Treasury certificates of indebtedness	5/5/75	(⁹)	8/5/75	Aug. 5, 1975	55		55
5.35% Treasury certificates of indebtedness	5/7/75	(⁹)	8/7/75	Aug. 7, 1975	40		40
5.20% Treasury certificates of indebtedness	5/14/75	(⁹)	8/14/75	Aug. 14, 1975	135		135
5.20% Treasury certificates of indebtedness	do.	(⁹)	do.	do.	15		15
6.01% Treasury certificates of indebtedness	3/6/75	(¹⁰)	3/4/75	Sept. 4, 1975	1,000	500	500
5.55% Treasury certificates of indebtedness	do.	(¹⁰)	do.	do.	82		82
5.10% Treasury certificates of indebtedness	do.	(⁹)	9/15/75	Sept. 15, 1975	6		6
6.05% Treasury certificates of indebtedness	7/17/75	(⁹)	10/17/75	Oct. 17, 1975	7		7
6.25% Treasury certificates of indebtedness	7/24/75	(⁹)	10/24/75	Oct. 24, 1975	25		25
6.30% Treasury certificates of indebtedness	7/23/75	(⁹)	10/28/75	Oct. 28, 1975	40		40
6.70% Treasury certificates of indebtedness	do.	(⁹)	1/27/76	Jan. 27, 1976	40		40
8.30% Treasury notes	5/23/74	(¹¹)	8/28/75	Feb. 28-Aug. 28	300		300
8.40% Treasury notes	6/27/74	(¹¹)	10/2/75	Apr. 2-Oct. 2	300		300
8.10% Treasury notes	7/25/74	(¹¹)	10/30/75	Apr. 30-Oct. 30	275		275
8.90% Treasury notes	8/22/74	(¹¹)	11/28/75	May 28-Nov. 28	240		240
8.35% Treasury notes	9/19/74	(¹¹)	12/18/75	June 18-Dec. 18	200		200
7.80% Treasury notes	10/24/74	(¹¹)	1/29/76	Jan. 29-July 29	175		175
5.75% Treasury notes	7/19/72	(¹⁰)	3/22/76	Mar. 22-Sept. 22	500		500
6.65% Treasury notes	6/25/71	(¹²)	6/25/76	June 25-Dec. 25	600		600
6.85% Treasury notes	7/7/71	(¹⁰)	7/7/76	Jan. 7-July 7	200		200
6.80% Treasury notes	7/14/71	(¹⁰)	7/14/76	Jan. 14-July 14	200		200
7.50% Treasury notes	1/23/75	(¹¹)	8/15/76	Feb. 15-Aug. 15	100		100
2.50% Treasury notes	3/15/72	(¹²)	9/15/76	Mar. 15-Sept. 15	158		158
6.65% Treasury notes	5/23/75	(¹²)	12/28/76	June 28-Dec. 28	300		300
6.90% Treasury notes	do.	(¹²)	1/28/77	Jan. 28-July 28	300		300
2.50% Treasury notes	9/15/72	(¹¹)	2/28/77	Feb. 28-Aug. 28	300		300
5.90% Treasury notes	7/19/72	(¹⁰)	3/15/77	Mar. 15-Sept. 15	157		157
6.90% Treasury notes	5/27/75	(¹¹)	3/22/77	Mar. 22-Sept. 22	500		500
6.79% Treasury notes	6/19/75	(¹²)	3/27/77	Mar. 27-Sept. 27	260		260
6.90% Treasury notes	5/27/75	(¹¹)	4/19/77	Apr. 19-Oct. 19	303		303
6.875% Treasury notes	1/9/75	(¹²)	4/27/77	Apr. 27-Oct. 27	300		300
6.79% Treasury notes	6/19/75	(¹²)	5/15/77	May 15-Nov. 15	100		100
7.00% Treasury notes	5/27/75	(¹³)	5/19/77	May 19-Nov. 19	300		300
6.90% Treasury notes	6/5/75	(¹²)	5/27/77	May 27-Nov. 27	300		300
6.83% Treasury notes	6/19/75	(¹²)	6/4/77	June 4-Dec. 4	200		200
5.95% Treasury notes	6/26/72	(¹⁰)	6/20/77	June 20-Dec. 20	300		300
5.90% Treasury notes	7/7/72	(¹⁰)	6/27/77	June 27-Dec. 27	600		600
5.875% Treasury notes	7/14/72	(¹⁰)	7/7/77	Jan. 7-July 7	200		200
2.50% Treasury notes	1/15/73	(¹¹)	7/15/77	Jan. 15-July 15	156		156
7.50% Treasury notes	7/17/75	(¹²)	7/18/77	Jan. 18-July 18	447		447
7.75% Treasury notes	12/19/74	(¹¹)	8/15/77	Feb. 15-Aug. 15	150		150
5.90% Treasury notes	7/19/72	(¹⁰)	9/22/77	Mar. 22-Sept. 22	500		500
7.75% Treasury notes	12/19/74	(¹¹)	11/15/77	May 15-Nov. 15	100		100
2.50% Treasury notes	6/29/73	(¹¹)	12/29/77	June 29-Dec. 29	199		199

^a\$500 thousand or less.

For footnotes, see page 11.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued ³							
Nonmarketable--Continued							
Foreign government series ^c --Continued							
Dollar denominated--Continued							
6.25% Treasury notes	1/9/75	(11)	2/15/78	Feb. 15-Aug. 15	100		100
6.25% Treasury notes	1/23/75	(11)	do.	do.	100		100
5.95% Treasury notes	7/19/72	(10)	3/22/78	Mar. 22-Sept. 22	500		500
6.20% Treasury notes	4/7/72	(10)	4/7/78	Apr. 7-Oct. 7	400		400
6.20% Treasury notes	do.	(10)	7/7/78	Jan. 7-July 7	400		400
6.00% Treasury notes	7/19/72	(10)	9/22/78	Mar. 22-Sept. 22	500		500
6.20% Treasury notes	4/7/72	(10)	10/6/78	Apr. 6-Oct. 6	450		450
6.25% Treasury notes	do.	(10)	2/7/79	Feb. 7-Aug. 7	400		400
6.25% Treasury notes	do.	(10)	3/7/79	Mar. 7-Sept. 7	400		400
6.25% Treasury notes	do.	(10)	4/6/79	Apr. 6-Oct. 6	450		450
6.05% Treasury notes	7/19/72	(10)	5/15/79	May 15-Nov. 15	500		500
6.10% Treasury notes	do.	(10)	7/16/79	Jan. 16-July 16	500		500
6.95% Treasury notes	6/25/73	(10)	6/23/80	June 23-Dec. 23	600		600
7.20% Treasury notes	7/9/73	(10)	7/8/80	Jan. 8-July 8	200		200
7.30% Treasury notes	7/16/73	(10)	7/15/80	Jan. 15-July 15	200		200
2.50% Treasury notes	6/5/74	(11)	6/5/81	June 5-Dec. 5	445		445
7.90% Treasury notes	6/25/74	(10)	6/25/81	June 25-Dec. 25	600		600
8.25% Treasury notes	7/8/74	(12)	7/8/81	Jan. 8-July 8	200		200
8.25% Treasury notes	7/15/74	(11)	7/15/81	Jan. 15-July 15	200		200
2.50% Treasury notes	10/1/74	(11)	10/1/81	Apr. 1-Oct. 1	212		212
2.50% Treasury notes	4/1/75	(11)	4/1/82	do.	241		241
7.84% Treasury notes	6/25/75	(12)	6/25/82	June 25-Dec. 25	600		600
8.00% Treasury notes	7/7/75	(12)	7/7/82	Jan. 7-July 7	200		200
7.58% Treasury notes	7/14/75	(12)	7/14/82	Jan. 14-July 14	200		200
Total dollar denominated					21,104	8500	20,604
Foreign currency denominated:							
8.35% Treasury notes	6/7/74	(11)	9/8/75	Mar. 8-Sept. 8	129		129
8.55% Treasury notes	7/5/74	(11)	10/6/75	Apr. 6-Oct. 6	29		29
8.40% Treasury notes	7/17/74	(11)	10/17/75	Apr. 17-Oct. 17	170		170
7.35% Treasury notes	11/27/74	(11)	11/26/75	May 26-Nov. 26	400		400
7.94% Treasury notes	11/1/74	(11)	2/2/76	Feb. 2-Aug. 2	64		64
7.30% Treasury notes	11/20/74	(11)	2/20/76	Feb. 20-Aug. 20	38		38
7.30% Treasury notes	11/29/74	(11)	3/1/76	Mar. 1-Sept. 1	38		38
6.97% Treasury notes	1/20/75	(11)	4/20/76	Apr. 20-Oct. 20	127		127
6.10% Treasury notes	2/28/75	(11)	5/28/76	May 28-Nov. 28	33		33
5.79% Treasury notes	6/13/75	(11)	6/14/76	June 14-Dec. 14	30		30
6.88% Treasury notes	4/7/75	(11)	7/7/76	Jan. 7-July 7	67		67
6.80% Treasury notes	5/6/75	(11)	8/6/76	Feb. 6-Aug. 6	33		33
6.40% Treasury notes	5/20/75	(11)	8/20/76	Feb. 20-Aug. 20	36		36
6.21% Treasury notes	6/11/75	(11)	9/10/76	Mar. 10-Sept. 10	148		148
7.15% Treasury notes	7/8/75	(11)	10/8/76	Apr. 8-Oct. 8	39		39
7.35% Treasury notes	7/29/75	(11)	10/29/76	Apr. 29-Oct. 29	50		50
6.39% Treasury notes	6/11/75	(11)	12/10/76	June 10-Dec. 10	170		170
Total foreign currency denominated					1,599		1,599
Government account series:							
Airport & Airway Trust Fund:							
6-5/8% 1976 certificates	6/30/75	On demand	6/30/76	June 30-Dec. 31	1,936		1,936
6-1/2% 1976 certificates	7/10/75	do.	do.	do.	88		88
Total Airport & Airway Trust Fund					2,025		2,025
Bonneville Power Administration:							
Bills 6/29/76	Various dates	On demand	6/29/76	June 29, 1976	1		1
8-3/4% 1976 notes	do.	After 1 yr.	6/30/76	June 30-Dec. 31	13	3	10
8-1/4% 1976 notes	do.	do.	9/30/76	Mar. 31-Sept. 30	8		8
Total Bonneville Power Administration					22	3	19
Civil Service Retirement Fund:							
7-3/8% 1976 certificates	Various dates:	On demand	6/30/76	June 30-Dec. 31	413		413
7-5/8% 1977 notes	From 7/1/75	After 1 yr.	6/30/77	do.	2,952		2,952
6-5/8% 1980 notes	6/30/70	do.	6/30/80	do.	3,951		3,951
6-1/2% 1976 notes	6/30/73	do.	6/30/76	do.	2,909	350	2,559
6-1/8% 1978 notes	6/30/69	do.	6/30/76	do.	5,835	7	5,828
5-3/4% 1979 notes	6/30/71	do.	6/30/78	do.	4,010	30	3,980
7-5/8% 1981 to 1989 bonds	6/30/72	do.	6/30/79	do.	5,380		5,380
7-3/8% 1981 to 1990 bonds	6/30/74	On demand	6/30/81 to 89	do.	6,213		6,213
	6/30/75	do.	6/30/81 to 90	do.			
4-1/8% 1977 to 1980 bonds	Various dates:	do.	6/30/77 to 80	do.	2,223		2,223
3-7/8% 1977 & 1978 bonds	From 6/30/64	do.	6/30/77 & 78	do.	907		907
3-3/4% 1977 bonds	6/30/63	do.	6/30/77	do.	746		746
6/30/62	6/30/62	do.	6/30/77	do.			
Total Civil Service Retirement Fund					35,539	386	35,153
Comptroller of the Currency, Assessments Funds:							
Bills 1/8/76	Various dates	On demand	1/8/76	Jan. 8, 1976	17		17
Department of the Navy General Gift Fund:							
7% 1975 notes	5/1/75	12/31/75	12/31/75	June 30-Dec. 31	19		19
Emergency Loan Guarantee Fund:							
Bills 3/9/76	Various dates	On demand	3/9/76	Mar. 9, 1976	7		7
Bills 4/6/76	do.	do.	4/6/76	Apr. 6, 1976	2		2
Total Emergency Loan Guarantee Fund					8		8
Employees Health Benefits Fund:							
Bills 8/14/75	Various dates	On demand	8/14/75	Aug. 14, 1975	65		65
Bills 12/26/75	do.	do.	12/26/75	Dec. 26, 1975	3		3
Bills 5/4/76	do.	do.	5/4/76	May 4, 1976	65	21	43
7-5/8% 1978 notes	5/15/75	After 1 yr.	8/15/78	Feb. 15-Aug. 15	41		41
Total Employees Health Benefits Fund					174	21	153
Employees Life Insurance Fund:							
Bills 8/7/75	Various dates	On demand	8/7/75	Aug. 7, 1975	50		50
8% 1982 notes	7/1/75	After 1 yr.	5/15/82	May 15-Nov. 15	93		93
8-1/4% 2000-05 bonds	Various dates	On demand	5/15/05	do.	232		232
7-7/8% 1995-00 bonds	7/1/75	do.	2/15/00	Feb. 15-Aug. 15	100		100
Total Employees Life Insurance Fund					474		474
Exchange Stabilization Fund:							
5.75% 1975 certificates	Various dates:	On demand	8/1/75	Aug. 1, 1975	1,457	1	1,456
From 7/1/75							

*\$500 thousand or less.
For footnotes, see page 11.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1975--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued *							
Nonmarketable--Continued							
Government account series--Continued							
Federal Deposit Insurance Corporation:							
Bills 8/7/75	Various dates	On demand	8/7/75	Aug. 7, 1975	36		36
Bills 9/4/75	do.	do.	9/4/75	Sept. 4, 1975	13	\$10	3
Bills 10/2/75	do.	do.	10/2/75	Oct. 2, 1975	62	49	13
Bills 10/9/75	do.	do.	10/9/75	Oct. 9, 1975	20		20
Bills 10/16/75	do.	do.	10/16/75	Oct. 16, 1975	6		6
Bills 10/23/75	do.	do.	10/23/75	Oct. 23, 1975	3		3
Bills 10/30/75	do.	do.	10/30/75	Oct. 30, 1975	3		3
8% 1982 notes	5/15/75	After 1 yr.	5/15/82	May 15-Nov. 15	425		425
7-3/4% 1981 notes	3/19/75	do.	11/15/81	do.	250		250
7-3/8% 1981 notes	2/18/75	do.	2/15/81	Feb. 15-Aug. 15	316		316
6% 1977 notes	3/3/75	do.	2/28/77	Feb. 28-Aug. 31	300		300
Total Federal Deposit Insurance Corporation					1,408	59	1,349
Federal Disability Insurance Trust Fund:							
7-3/8% 1976 certificates	Various dates: From 7/2/75	On demand	6/30/76	June 30-Dec. 31	536	3	533
7-5/8% 1977 notes	6/30/70	After 1 yr.	6/30/77	do.	1,394		1,394
6-5/8% 1980 notes	6/30/73	do.	6/30/80	do.	943		943
6-1/2% 1976 notes	6/30/69	do.	6/30/76	do.	1,152	820	331
6-1/8% 1978 notes	6/30/71	do.	6/30/78	do.	1,284		1,284
5-3/4% 1979 notes	6/30/72	do.	6/30/79	do.	1,059		1,059
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	do.	1,095		1,095
7-3/8% 1981 to 1990 bonds	6/30/75	do.	6/30/81 to 90	do.	965		965
Total Federal Disability Insurance Trust Fund					8,429	823	7,605
Federal Hospital Insurance Trust Fund:							
7-3/8% 1976 certificates	Various dates: From 7/2/75	On demand	6/30/76	June 30-Dec. 31	841	656	185
7-5/8% 1977 notes	6/30/70	After 1 yr.	6/30/77	do.	919	858	61
6-5/8% 1980 notes	6/30/73	do.	6/30/80	do.	2,159		2,159
6-1/8% 1978 notes	6/30/71	do.	6/30/78	do.	931		931
5-3/4% 1979 notes	6/30/72	do.	6/30/79	do.	538		538
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	do.	3,651		3,651
7-3/8% 1981 to 1990 bonds	6/30/75	do.	6/30/81 to 90	do.	2,063		2,063
Total Federal Hospital Insurance Trust Fund					11,103	1,515	9,589
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
Bills 12/26/75	Various dates	On demand	12/26/75	Dec. 26, 1975	(*)		(*)
7% 1975 notes	do.	do.	12/31/75	June 30-Dec. 31	4		4
Mutual Mortgage Insurance Fund:							
8-1/4% 2000-05 bonds	5/29/75	On demand	5/15/05	May 15-Nov. 15	10		10
7-7/8% 1995-00 bonds	Various dates	do.	2/15/00	Feb. 15-Aug. 15	224		224
Rental Housing Assistance Fund:							
7% 1975 notes	do.	do.	12/31/75	June 30-Dec. 31	37		37
Total Federal Housing Administration					274		274
Federal Old-Age & Survivors Ins. Trust Fund:							
7-3/8% 1976 certificates	Various dates: From 7/1/75	On demand	6/30/76	June 30-Dec. 31	4,068	123	3,945
7-5/8% 1977 notes	6/30/70	After 1 yr.	6/30/77	do.	5,033		5,033
6-5/8% 1980 notes	6/30/73	do.	6/30/80	do.	4,547		4,547
6-1/8% 1978 notes	6/30/71	do.	6/30/78	do.	3,469		3,469
5-3/4% 1979 notes	6/30/72	do.	6/30/79	do.	3,103		3,103
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	do.	6,101		6,101
7-3/8% 1981 to 1990 bonds	6/30/75	do.	6/30/81 to 90	do.	7,567		7,567
4-1/8% 1980 bonds	Various dates: From 6/30/64	do.	6/30/80	do.	1,080	149	931
Total Fed. Old-Age & Survivors Ins. Trust Fund					34,969	273	34,696
Federal Savings and Loan Insurance Corporation:							
Bills 8/21/75	Various dates	On demand	8/21/75	Aug. 21, 1975	65	1	64
8% 1982 notes	5/15/75	After 1 yr.	5/15/82	May 15-Nov. 15	60		60
5-7/8% 1975 notes	Various dates	do.	8/15/75	Aug. 15, 1975	82		82
8-1/2% 1994-99 bonds	11/15/74	On demand	5/15/99	May 15-Nov. 15	312		312
8-1/4% 1990 bonds	Various dates	do.	5/15/90	do.	82		82
7-7/8% 2000 bonds	2/18/75	do.	2/15/00	Feb. 15-Aug. 15	325		325
Total Federal Savings and Loan Insurance Corporation					925	1	924
Federal Ship Financing Escrow Fund:							
Bills 8/7/75	Various dates	On demand	8/7/75	Aug. 7, 1975	2		2
Bills 8/14/75	do.	do.	8/14/75	Aug. 14, 1975	3		3
Bills 8/26/75	do.	do.	8/26/75	Aug. 26, 1975	(*)		(*)
Bills 8/26/75	do.	do.	8/28/75	Aug. 28, 1975	15		14
Bills 9/4/75	do.	do.	9/4/75	Sept. 4, 1975	9	1	5
Bills 9/11/75	do.	do.	9/11/75	Sept. 11, 1975	5		5
Bills 9/18/75	do.	do.	9/18/75	Sept. 18, 1975	(*)		(*)
Bills 9/23/75	do.	do.	9/23/75	Sept. 23, 1975	(*)		(*)
Bills 9/25/75	do.	do.	9/25/75	Sept. 25, 1975	8	3	5
Bills 10/2/75	do.	do.	10/2/75	Oct. 2, 1975	41	4	38
Bills 10/21/75	do.	do.	10/21/75	Oct. 21, 1975	12	7	5
Bills 10/30/75	do.	do.	10/30/75	Oct. 30, 1975	2		2
Bills 11/6/75	do.	do.	11/6/75	Nov. 6, 1975	3		3
Bills 11/18/75	do.	do.	11/18/75	Nov. 18, 1975	21		21
Bills 11/20/75	do.	do.	11/20/75	Nov. 20, 1975	1		1
Bills 11/28/75	do.	do.	11/28/75	Nov. 28, 1975	3		3
Bills 12/4/75	do.	do.	12/4/75	Dec. 4, 1975	5		5
Bills 12/18/75	do.	do.	12/18/75	Dec. 18, 1975	(*)		(*)
Bills 12/26/75	do.	do.	12/26/75	Dec. 26, 1975	33		33
Bills 1/13/76	do.	do.	1/13/76	Jan. 13, 1976	(*)		(*)
Bills 1/31/76	do.	do.	1/31/76	Jan. 31, 1976	2		2
Bills 2/10/76	do.	do.	2/10/76	Feb. 10, 1976	10		10
Bills 3/9/76	do.	do.	3/9/76	Mar. 9, 1976	33	7	26
Bills 4/6/76	do.	do.	4/6/76	Apr. 6, 1976	84		75
Bills 5/4/76	do.	do.	5/4/76	May 4, 1976	20	2	17
Bills 6/1/76	do.	do.	6/1/76	June 1, 1976	57		57
Total Federal Ship Financing Escrow Fund					371	39	331
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 3/9/76	Various dates	On demand	3/9/76	Mar. 9, 1976	(*)		(*)

*\$500 thousand or less.

For footnotes, see page 11.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1975--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued ^a							
Nonmarketable--Continued							
Government account series--Continued							
Federal Ship Financing Revolving Fund:							
Bills 2/10/76.....	Various dates ..	On demand..	2/10/76.....	Feb. 10, 1976...	\$1		\$1
Bills 6/29/76.....	do.....	do.....	6/29/76.....	June 29, 1976...	1		1
6% 1978 notes.....	do.....	After 1 yr...	11/15/78.....	May 15-Nov. 15	6		6
Total Federal Ship Financing Revolving Fund					8		8
Federal Supplementary Medical Insurance							
Trust Fund:							
7-3/8% 1976 certificates.....	Various dates: From 7/1/75..	On demand..	6/30/76.....	June 30-Dec. 31,	374	\$351	23
6-5/8% 1980 notes.....	6/30/73.....	After 1 yr...	6/30/80.....	do.....	282		282
6-1/8% 1978 notes.....	6/30/71.....	do.....	6/30/78.....	do.....	255	175	79
5-3/4% 1979 notes.....	6/30/72.....	do.....	6/30/79.....	do.....	232		232
7-5/8% 1981 to 1989 bonds.....	6/30/74.....	On demand..	6/30/81 to 89..	do.....	558		558
7-3/8% 1981 to 1990 bonds.....	6/30/75.....	do.....	6/30/81 to 90..	do.....	177		177
Total Federal Supplementary Medical Ins. Trust Fund.....					1,878	527	1,351
Foreign Service Retirement Fund:							
7-3/8% 1976 certificates.....	Various dates: From 7/1/75..	On demand..	6/30/76.....	June 30-Dec. 31,	3		3
7-5/8% 1977 notes.....	6/30/70.....	After 1 yr...	6/30/77.....	do.....	7		7
6-5/8% 1980 notes.....	6/30/73.....	do.....	6/30/80.....	do.....	11		11
6-1/2% 1976 notes.....	6/30/69.....	do.....	6/30/76.....	do.....	5	5	(-)
6-1/8% 1978 notes.....	6/30/71.....	do.....	6/30/78.....	do.....	4		4
5-3/4% 1979 notes.....	6/30/72.....	do.....	6/30/79.....	do.....	9		9
7-5/8% 1981 to 1989 bonds.....	6/30/74.....	On demand..	6/30/81 to 89..	do.....	42		42
7-3/8% 1981 to 1990 bonds.....	6/30/75.....	do.....	6/30/81 to 90..	do.....	52		52
4% 1977 to 1983 bonds.....	4/30/69.....	do.....	6/30/77 to 83..	do.....	21		21
Total Foreign Service Retirement Fund.....					155	5	150
GSA Participation Certificate Trust:							
6.01% 1975 certificates.....	7/1/75.....	On demand..	8/1/75.....	Aug. 1, 1975....	6	4	1
5.50% 1975 notes.....	11/15/72.....	(-)	11/15/75.....	May 15-Nov. 15	194	141	53
6% 1975 notes.....	12/21/72.....	(-)	12/21/75.....	June 21-Dec. 21	136		62
6.90% 1976 notes.....	3/22/73.....	(-)	3/22/76.....	Mar. 22-Sept. 22	124	78	47
8.05% 1976 notes.....	8/2/73.....	(-)	8/2/76.....	Feb. 2-Aug. 2...	67	12	56
7.05% 1977 notes.....	1/24/74.....	(-)	1/24/77.....	Jan. 24-July 24	97	72	25
8.30% 1979 notes.....	7/22/74.....	(-)	7/22/79.....	Jan. 22-July 22..	45	6	39
Total GSA Participation Certificate Trust ..					732	449	283
Gifts and Bequests, Commerce:							
Bills 9/23/75.....	Various dates ..	On demand..	9/23/75.....	Sept. 23, 1975...	(-)		(-)
Bills 10/21/75.....	do.....	do.....	10/21/75.....	Oct. 21, 1975...	(-)		(-)
Total Gifts and Bequests, Commerce					(-)		(-)
Government Life Insurance Fund:							
7-1/4% 1977 notes.....	6/30/70.....	After 1 yr...	6/30/77.....	June 30-Dec. 31,	30		30
6-1/4% 1980 notes.....	6/30/73.....	do.....	6/30/80.....	do.....	47		47
6% 1976 notes.....	6/30/69.....	do.....	6/30/76.....	do.....	33		33
5-1/2% 1978 notes.....	6/30/71.....	do.....	6/30/78.....	do.....	112		112
5-1/4% 1979 notes.....	6/30/72.....	do.....	6/30/79.....	do.....	32		32
7-1/4% 1981 to 1989 bonds.....	6/30/74.....	On demand..	6/30/81 to 89..	do.....	35		35
6-3/4% 1981 to 1990 bonds.....	6/30/75.....	do.....	6/30/81 to 90..	do.....	91		91
4-1/4% 1978 & 1979 bonds.....	6/30/67.....	do.....	6/30/78 & 79..	do.....	28		28
3-5/8% 1976 to 1978 bonds.....	Various dates: From 6/30/64..	do.....	6/30/76 to 78..	do.....	78		78
3-1/2% 1976 & 1977 bonds.....	From 2/1/60..	do.....	6/30/76 & 77..	do.....	118	3	115
Total Government Life Insurance Fund.....					604	3	601
Government National Mortgage Association:							
Bills 8/7/75.....	Various dates ..	On demand..	8/7/75.....	Aug. 7, 1975....	1		1
Bills 10/2/75.....	do.....	do.....	10/2/75.....	Oct. 2, 1975....	1		1
Bills 11/20/75.....	do.....	do.....	11/20/75.....	Nov. 20, 1975...	4		4
Bills 11/28/75.....	do.....	do.....	11/28/75.....	Nov. 28, 1975...	3		3
Bills 12/26/75.....	do.....	do.....	12/26/75.....	Dec. 26, 1975...	1		1
Bills 1/8/76.....	do.....	do.....	1/8/76.....	Jan. 8, 1976....	3		3
Bills 1/13/76.....	do.....	do.....	1/13/76.....	Jan. 13, 1976...	1		1
Bills 1/15/76.....	do.....	do.....	1/15/76.....	Jan. 15, 1976...	(-)		(-)
8% 1982 notes.....	7/31/75.....	After 1 yr...	5/15/82.....	May 15-Nov. 15..	(-)		(-)
7-3/4% 1981 notes.....	Various dates ..	do.....	11/15/81.....	do.....	12		12
7-1/8% 1976 notes.....	do.....	do.....	11/30/76.....	May 31-Nov. 30..	1		1
7% 1981 notes.....	do.....	do.....	2/15/81.....	Feb. 15-Aug. 15..	7		7
7% 1975 notes.....	6/30/75.....	12/31/75.....	12/31/75.....	Dec. 31, 1975...	4		4
6-1/2% 1976 notes.....	7/15/76.....	5/15/76.....	5/15/76.....	May 15-Nov. 15..	7		7
6-1/2% 1976 notes.....	Various dates ..	After 1 yr...	10/31/76.....	Apr. 30-Oct. 31..	10		10
6-1/4% 1976 notes.....	do.....	do.....	11/15/76.....	May 15-Nov. 15..	5		5
5-3/4% 1978 notes.....	8/13/75.....	5/15/78.....	5/15/78.....	do.....	7		7
Total Government National Mortgage Association.....					68		68
Government National Mortgage Association, MBS Investment Account:							
8% 1982 notes.....	7/22/75.....	After 1 yr...	5/15/82.....	May 15-Nov. 15..	1		1
7-3/8% 1981 notes.....	6/20/75.....	do.....	2/15/81.....	Feb. 15-Aug. 15..	2		2
Total Government National Mortgage Asso- ciation, MBS Investment Account.....					3		3
Highway Trust Fund:							
6-5/8% 1976 certificates.....	6/30/75.....	On demand..	6/30/76.....	June 30-Dec. 31,	9,536	280	9,256
6-1/2% 1976 certificates.....	7/11/75.....	do.....	do.....	do.....	572	386	186
Total Highway Trust Fund.....					10,108	666	9,442
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 8/7/75.....	Various dates ..	On demand..	8/7/75.....	Aug. 7, 1975....	(-)		(-)
Bills 9/4/75.....	do.....	do.....	9/4/75.....	Sept. 4, 1975...	(-)		(-)
Total Indian Money Proceeds of Labor, Bureau Indian Affairs					1		1
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 8/7/75.....	Various dates ..	On demand..	8/7/75.....	Aug. 7, 1975....	2		2
Bills 8/14/75.....	do.....	do.....	8/14/75.....	Aug. 14, 1975...	(-)		(-)
Bills 8/21/75.....	do.....	do.....	8/21/75.....	Aug. 21, 1975...	2		2
Bills 8/26/75.....	do.....	do.....	8/26/75.....	Aug. 26, 1975...	1		1
Bills 9/4/75.....	do.....	do.....	9/4/75.....	Sept. 4, 1975...	1		1
Total Indian Tribal Funds, Bureau of Indian Affairs.....					7		7
Individual Indian Money:							
Bills 8/7/75.....	Various dates ..	On demand..	8/7/75.....	Aug. 7, 1975....	1		1
Bills 8/14/75.....	do.....	do.....	8/14/75.....	Aug. 14, 1975...	-		-
Bills 8/28/75.....	do.....	do.....	8/28/75.....	Aug. 28, 1975...	1		1
Bills 9/4/75.....	do.....	do.....	9/4/75.....	Sept. 4, 1975...	1		1
6-3/4% 1977 notes.....	5/27/75.....	After 1 yr...	5/31/77.....	May 31-Nov. 30..	-		(-)
Total Individual Indian Money.....					5		5

^a500 thousand or less.

For footnotes, see page 11.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1975--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued^a							
Nonmarketable--Continued							
Government account series--Continued							
Judicial Survivors Annuity Fund:							
8-1/2% 1994-99 bonds.....	Various dates ..	On demand...	5/15/99.....	May 15-Nov. 15 ...	(*)		(*)
8-1/4% 2000-05 bonds.....	do.....	do.....	5/15/05.....	do.....	\$1		\$1
Total Judicial Survivors Annuity Fund ..					1		1
Library of Congress Trust Fund:							
Bills 1/31/76.....	Various dates ..	On demand...	1/31/76.....	Jan. 31, 1976.....	(*)		(*)
8-1/2% 1994-99 bonds.....	1/7/75.....	do.....	5/15/99.....	May 15-Nov. 15 ...	1		1
Total Library of Congress Trust Fund ..					1		1
National Archives Gift Fund:							
Bills 6/29/76.....	Various dates ..	On demand...	6/29/76.....	June 29, 1976.....	(*)		(*)
National Archives Trust Fund:							
Bills 11/18/75.....	do.....	do.....	11/18/75.....	Nov. 18, 1975.....	(*)		(*)
Bills 6/29/76.....	do.....	do.....	6/29/76.....	June 29, 1976.....	1		1
Bills 7/27/76.....	do.....	do.....	7/27/76.....	July 27, 1976.....	1		1
Total National Archives Trust Fund.....					3		3
National Credit Union Share Insurance Fund, NCUA:							
Bills 6/1/76.....	Various dates ..	On demand...	6/1/76.....	June 1, 1976.....	3		3
Bills 6/29/76.....	do.....	do.....	6/29/76.....	June 29, 1976.....	6		6
Bills 7/27/76.....	do.....	do.....	7/27/76.....	July 27, 1976.....	1		1
Total National Credit Union Share Insurance Fund, NCUA					10		10
National Insurance Development Fund, HUD:							
8% 1976 notes.....	3/11/75.....	After 1 yr....	3/31/76.....	Mar. 31-Sept. 30..	1		1
7-3/4% 1979 notes.....	7/9/75.....	do.....	6/30/79.....	June 30-Dec. 31..	1		1
7-5/8% 1978 notes.....	do.....	do.....	8/15/78.....	Feb. 15-Aug. 15..	10		10
Total National Insurance Development Fund, HUD.....					13		13
National Service Life Insurance Fund:							
7-1/8% 1976 certificates.....	7/1/75.....	On demand...	6/30/76.....	June 30-Dec. 31..	10		10
7-1/2% 1977 notes.....	6/30/70.....	After 1 yr....	6/30/77.....	do.....	569		569
6-1/2% 1980 notes.....	6/30/73.....	do.....	6/30/80.....	do.....	666		666
6-1/4% 1976 notes.....	6/30/69.....	do.....	6/30/76.....	do.....	305		305
5-3/4% 1978 notes.....	6/30/71.....	do.....	6/30/78.....	do.....	1,091		1,091
5-1/2% 1979 notes.....	6/30/72.....	do.....	6/30/79.....	do.....	481		481
7-1/2% 1982 to 1989 bonds.....	6/30/74.....	On demand...	6/30/82 to 89..	do.....	572		572
7% 1982 to 1990 bonds.....	6/30/75.....	do.....	6/30/82 to 90..	do.....	837		837
4-1/4% 1981 bonds.....	6/30/67.....	do.....	6/30/81.....	do.....	225		225
3-5/8% 1976 to 1980 bonds.....	Various dates: From 6/30/65.....	do.....	6/30/76 to 80..	do.....	898		898
3-3/8% 1978 bonds.....	6/30/63.....	do.....	6/30/78.....	do.....	298		298
3-1/4% 1976 & 1977 bonds.....	6/30/62.....	do.....	6/30/76 & 77..	do.....	430		430
3-1/8% 1976 bonds.....	6/30/61.....	do.....	6/30/76.....	do.....	343		343
Total National Service Life Insurance Fund.....					6,726		6,726
New Communities Guarantee Metropolitan Development, HUD:							
Bills 8/26/75.....	Various dates ..	On demand...	8/26/75.....	Aug. 26, 1975.....	1		1
Overseas Private Investment Corporation:							
Bills 9/25/75.....	do.....	do.....	9/25/75.....	Sept. 25, 1975.....	2		2
Bills 1/13/76.....	do.....	do.....	1/13/76.....	Jan. 13, 1976.....	(*)		(*)
Bills 2/10/76.....	do.....	do.....	2/10/76.....	Feb. 10, 1976.....	31		(*)
Bills 3/9/76.....	do.....	do.....	3/9/76.....	Mar. 9, 1976.....	3		3
Bills 4/6/76.....	do.....	do.....	4/6/76.....	Apr. 6, 1976.....	4		4
Bills 5/4/76.....	do.....	do.....	5/4/76.....	May 4, 1976.....	26		26
Bills 6/1/76.....	do.....	do.....	6/1/76.....	June 1, 1976.....	9		9
Bills 6/29/76.....	do.....	do.....	6/29/76.....	June 29, 1976.....	15		15
7-1/2% 1977 notes.....	7/31/75.....	After 1 yr....	7/31/77.....	Jan. 31-July 31..	8		8
7-3/8% 1977 notes.....	4/30/75.....	do.....	4/30/77.....	Apr. 30-Oct. 31..	2		2
7-1/8% 1978 notes.....	2/18/75.....	do.....	5/15/78.....	Feb. 15-Aug. 15..	1		1
7% 1979 notes.....	Various dates ..	do.....	11/15/79.....	May 15-Nov. 15..	52		52
6-3/4% 1977 notes.....	5/27/75.....	do.....	5/31/77.....	May 31-Nov. 30..	1		1
6-1/2% 1976 notes.....	6/6/75.....	do.....	10/31/76.....	Apr. 30-Oct. 31..	1		1
Total Overseas Private Investment Corporation.....					126	1	125
Pension Benefit Guaranty Corporation:							
Bills 8/7/75.....	Various dates ..	On demand...	8/7/75.....	Aug. 7, 1975.....	9	8	1
Bills 9/4/75.....	do.....	do.....	9/4/75.....	Sept. 4, 1975.....	6	4	2
Bills 9/23/75.....	do.....	do.....	9/23/75.....	Sept. 23, 1975.....	4		4
Bills 10/21/75.....	do.....	do.....	10/21/75.....	Oct. 21, 1975.....	3		3
Bills 12/16/75.....	do.....	do.....	12/16/75.....	Dec. 16, 1975.....	6		6
Bills 3/9/76.....	do.....	do.....	3/9/76.....	Mar. 9, 1976.....	2		2
Bills 6/29/76.....	do.....	do.....	6/29/76.....	June 29, 1976.....	1		1
7-3/4% 1977 notes.....	7/31/75.....	After 1 yr....	8/15/77.....	Feb. 15-Aug. 15..	2		2
7-5/8% 1978 notes.....	do.....	do.....	5/15/78.....	do.....	2		2
7-1/4% 1976 notes.....	Various dates ..	do.....	12/31/76.....	June 30-Dec. 31..	5		5
6-1/2% 1977 notes.....	do.....	do.....	3/31/77.....	Mar. 31-Sept. 30..	7		7
Total Pension Benefit Guaranty Corporation.....					46	12	34
Postal Service Fund:							
6.01% 1975 certificates.....	Various dates: From 7/1/75..	On demand...	8/1/75.....	Aug. 1, 1975.....	886	475	411
Public Health Service, Unconditional Gift Fund, HEW:							
Bills 5/4/76.....	Various dates ..	do.....	5/4/76.....	May 4, 1976.....	(*)		(*)
Railroad Retirement Account:							
7-5/8% 1976 certificates.....	Various dates: From 7/1/75..	do.....	6/30/76.....	June 30-Dec. 31..	38	7	31
8% 1981 notes.....	6/30/74.....	After 1 yr....	6/30/81.....	do.....	1,144		1,144
7-1/2% 1982 notes.....	6/30/75.....	do.....	6/30/82.....	do.....	2,145	144	2,001
Total Railroad Retirement Account					3,327	151	3,175
Railroad Retirement Holding Account:							
7-5/8% 1976 certificates.....	Various dates: From 7/1/75..	On demand...	6/30/76.....	June 30-Dec. 31..	(*)		(*)
7-1/2% 1976 certificates.....	6/30/75.....	do.....	do.....	do.....	4	(*)	4
Total Railroad Retirement Holding Account					4	(*)	4

^a\$500 thousand or less.
For footnotes, see page 11.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1975--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued ^a							
Nonmarketable--Continued							
Government account series--Continued							
Railroad Retirement Supplemental Account:	Various dates:						
7-5 8% 1976 certificates.....	From 7/1/75..	On demand...	6/30/76.....	June 30-Dec. 31	\$2		\$2
7-1 2% 1976 certificates.....	6/30/75.....	do.....	do.....	do.....	39	\$10	30
Total Railroad Retirement Supplemental Account					41	10	32
Special Investment Account:							
Bills 10/30/75	Various dates ..	On demand...	10/30/75.....	Oct. 30, 1975..	2		2
Tax Court Judges Survivors Annuity Fund:							
8-1 2% 1994-99 bonds.....	2/13/75.....	do.....	5/15/99.....	May 15-Nov. 15	(-)		(-)
7-7 8% 1995-00 bonds.....	2/18/75.....	do.....	2/15/90.....	Feb. 15-Aug. 15	(-)		(-)
Total Tax Court Judges Survivors Annuity Fund					(-)		(-)
Treasury Deposit Funds:							
Bills 9/18/75	Various dates ..	On demand...	9/18/75.....	Sept. 18, 1975..	4	(-)	3
6.01% certificates of indebtedness.....	Various dates:	do.....	8/1/75.....	Aug. 1, 1975...	1	(-)	1
3.50% certificates of indebtedness.....	From 7/1/75..	do.....	6/30/76.....	June 30, 1976 ..	5		5
3.50% certificates of indebtedness.....	Various dates:	do.....	do.....	do.....	512	13	499
6-7/8% notes.....	From 6/30/75..	do.....	do.....	do.....	3		3
4% notes.....	From 1/21/74..	At Maturity ..	1/21/77.....	Jan. 21.....	3		3
4% notes.....	From 12/29/72	do.....	12/29/78.....	Dec. 29.....	24		24
4% notes.....	From 6/29/73..	do.....	6/29/79.....	June 29.....	6		6
4% notes.....	From 6/30/73..	do.....	6/30/79.....	June 30.....	29		29
4% notes.....	11/16/74.....	do.....	11/16/80.....	Nov. 16.....	1		1
3-1 2% bonds	12/23/69.....	do.....	12/23/79.....	June 23-Dec. 23	75		75
3-1 2% bonds	7/1/70.....	do.....	7/1/80.....	Jan. 1-July 1..	75		75
3-1 2% bonds	4/1/71.....	do.....	4/1/81.....	Apr. 1-Oct. 1..	100		100
Total Treasury Deposit Funds					835	13	821
Unemployment Trust Fund:							
6-3 8% 1976 certificates.....	Various dates:	On demand...	6/30/76.....	June 30-Dec. 31	4,557	993	3,564
6-1 4% 1976 certificates.....	From 6/30/75..	do.....	do.....	do.....	341	301	40
Total Unemployment Trust Fund					4,897	1,294	3,603
United States Army General Gift Fund:							
7% 1975 notes	5/15/75.....	11/15/75.....	11/15/75.....	Nov. 15, 1975..	(-)		(-)
6-1 2% 1976 notes	5/15/76.....	5/15/76.....	5/15/76.....	May 15-Nov. 15	(-)		(-)
6-1 4% 1976 notes	3/12/75.....	2/15/76.....	2/15/76.....	Feb. 15-Aug. 15	(-)		(-)
5-7 8% 1976 notes	3/11/75.....	do.....	do.....	do.....	(-)		(-)
8-1 4% 2000-05 bonds	7/1/75.....	On demand...	5/15/05.....	May 15-Nov. 15	(-)		(-)
Total United States Army General Gift Fund					(-)		(-)
Veterans' Reopened Insurance Fund:							
7-3 8% 1976 certificates.....	Various dates:	On demand...	6/30/76.....	June 30-Dec. 31	1		1
7-5 8% 1976 & 1977 notes	From 7/7/75..	After 1 yr....	6/30/76 & 77..	do.....	27		27
6-5 8% 1976 to 1980 notes	6/30/73.....	do.....	6/30/76 to 80 ..	do.....	55		55
6-1 2% 1976 notes	6/30/69.....	do.....	6/30/76.....	do.....	17		17
6-1 8% 1976 to 1978 notes	6/30/71.....	do.....	6/30/76 to 78.....	do.....	36		36
5-3 4% 1976 to 1979 notes	6/30/72.....	do.....	6/30/76 to 79.....	do.....	45		45
7-5 8% 1981 to 1989 bonds.....	6/30/74.....	On demand...	6/30/81 to 89.....	do.....	67		67
7-3 8% 1981 to 1990 bonds.....	6/30/75.....	do.....	6/30/81 to 90.....	do.....	69		69
Total Veterans' Reopened Insurance Fund					318		318
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
6-3 8% 1976 certificates.....	Various dates:	On demand...	6/30/76.....	June 30-Dec. 31	3		3
5-5 8% 1976 to 1980 notes	From 7/7/75..	After 1 yr....	6/30/76 to 80.....	do.....	68		68
5-1 4% 1976 to 1979 notes	6/30/73.....	do.....	6/30/76 to 79.....	do.....	58		58
5% 1976 to 1978 notes	6/30/72.....	do.....	6/30/76 to 78.....	do.....	49		49
4-3 4% 1976 & 1977 notes	6/30/71.....	do.....	6/30/76 & 77.....	do.....	42		42
4-3 8% 1976 notes	6/30/70.....	do.....	6/30/76.....	do.....	35		35
6-3 8% 1981 to 1990 bonds.....	6/30/69.....	do.....	6/30/76.....	do.....	92		92
5-7 8% 1981 to 1989 bonds.....	6/30/73.....	On demand...	6/30/81 to 90.....	do.....	88		88
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund	6/30/74.....	do.....	6/30/81 to 89.....	do.....	435		435
War-Risk Insurance Revolving Fund:							
Bills 5/4/76.....	Various dates ..	On demand...	5/4/76.....	May 4, 1976...	(-)		(-)
Total Government account series.....					128,437	6,728	121,710
Investment series:							
2-3/4% Treasury Bonds B-1975-80 ^a	4/1/51.....	4/1/75 ⁷ 28	4/1/80.....	Apr. 1-Oct. 1..	15,331	2 ⁹ 13,065	2,267
R. E. A. Series:							
5% Treasury certificates of indebtedness.....	Various dates:	After 1 mo. ..	1 year from issue date.	Semiannually...	20	20	(-)
2% Treasury bonds	From 1/1974..	(⁸)	12 years from issue date.	Jan. 1-July 1 ..	37	26	11
Total R. E. A. series.....					57	46	11
State and local government series:							
Treasury certificates of indebtedness (Various interest rates).....	Various dates ..	After 1 mo. ..	From 3 to 12 mos. or any intervening period.	At maturity	10		10
Treasury notes (Various interest rates).....	do.....	After 1 yr....	From 1 yr. & 1 day to 7 yrs. or any intervening period.	Various dates ..	308		308
Treasury bonds (Various interest rates).....	do.....	do.....	From 7 yrs. & 1 day.	do.....	589		589
Total State and local government series.....					907		907
United States individual retirement bonds:							
Investment yield (compounded semiannually) ^{3, 9} ..	First day of each month from:						
6.00%	1/1/75.....	(³)	Indeterminate ..		1	(-)	1
Unclassified					1	(-)	1
Total United States individual retirement bonds					2	(-)	2

^a\$500 thousand or less.
For footnotes, see page 11.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1975--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued ^a							
Nonmarketable--Continued							
United States retirement plan bonds: Investment yield (compounded semiannually) ^{30 e}	First day of each month from						
3.75%	1/63 to 5/66...	(32)	Indeterminate .....	.....	\$22	\$8	\$14
4.15%	6/66 to 12/69...	do.	do. ....	.....	29	7	22
5.00%	1/1/70	do.	do. ....	.....	9	1	8
5.00%	1/1/71	do.	do. ....	.....	9	1	8
5.00%	1/1/72	do.	do. ....	.....	10	1	9
5.00%	1/1/73	do.	do. ....	.....	12	1	11
5.00%	1/1/74	do.	do. ....	.....	1	(-)	1
6.00%	2/1/74	do.	do. ....	.....	22	(-)	22
6.00%	1/1/75	do.	do. ....	.....	3	(-)	3
Unclassified .....	.....	.....	.....	.....	2	(-)	1
Total United States retirement plan bonds .....	.....	.....	.....	.....	117	18	99
United States savings bonds: ^{33 e} Series and approximate yield to maturity:	First day of each month:						
E-1941 3.88% ³⁴	5 to 12-41	After 2 mos ³⁵	After 10 years ³⁶ .....	.....	1,945	1,769	176
E-1942 4.04% ³⁴	1 to 12-42	do.	do. ....	.....	8,585	7,789	796
E-1943 4.12% ³⁴	1 to 12-43	do.	do. ....	.....	13,800	12,541	1,258
E-1944 4.18% ³⁴	1 to 12-44	do.	do. ....	.....	16,129	14,577	1,552
E-1945 3.91% ³⁴	1 to 12-45	do.	do. ....	.....	12,719	11,353	1,366
E-1946 3.79% ³⁴	1 to 12-46	do.	do. ....	.....	5,813	5,049	764
E-1947 3.88% ³⁴	1 to 12-47	do.	do. ....	.....	5,555	4,700	855
E-1948 3.97% ³⁴	1 to 12-48	do.	do. ....	.....	5,767	4,805	962
E-1949 4.11% ³⁴	1 to 12-49	do.	do. ....	.....	5,732	4,701	1,031
E-1950 4.23% ³⁴	1 to 12-50	do.	do. ....	.....	5,038	4,080	958
E-1951 4.31% ³⁴	1 to 12-51	do.	do. ....	.....	4,358	3,529	829
E-1952 4.37% ³⁴ (Jan. to Apr. 1952)	1 to 5-52	do.	do. ....	.....	1,498	1,209	288
E-1952 4.42% ³⁴ (May to Dec. 1952)	5 to 12-52	do.	After 9 yrs. 8 mos ³⁵ .....	.....	3,073	2,469	605
E-1953 4.49% ³⁴	1 to 12-53	do.	do. ....	.....	5,246	4,147	1,099
E-1954 4.58% ³⁴	1 to 12-54	do.	do. ....	.....	5,365	4,183	1,182
E-1955 4.29% ³⁴	1 to 12-55	do.	do. ....	.....	5,601	4,322	1,279
E-1956 4.19% ³⁴	1 to 12-56	do.	do. ....	.....	5,408	4,149	1,259
E-1957 4.30% ³⁴ (Jan. 1957)	1-57	do.	do. ....	.....	452	341	111
E-1957 4.42% ³⁴ (Feb. to Dec. 1957)	2 to 12-57	do.	After 8 yrs. 11 mos ³⁵ .....	.....	4,653	3,534	1,119
E-1958 4.56% ³⁴	1 to 12-58	do.	do. ....	.....	5,005	3,711	1,294
E-1959 4.68% ³⁴ (Jan. to May 1959)	1 to 5-59	do.	do. ....	.....	2,016	1,482	534
E-1959 4.66% ³⁴ (June to Dec. 1959)	6 to 12-59	do.	After 7 yrs. 9 mos ³⁶ .....	.....	2,685	1,972	713
E-1960 4.75% ³⁴	1 to 12-60	do.	do. ....	.....	4,738	3,395	1,343
E-1961 4.89% ³⁴	1 to 12-61	do.	do. ....	.....	4,845	3,365	1,483
E-1962 4.99% ³⁴	1 to 12-62	do.	do. ....	.....	4,726	3,207	1,519
E-1963 5.08% ³⁴	1 to 12-63	do.	do. ....	.....	5,334	3,447	1,887
E-1964 5.19% ³⁴	1 to 12-64	do.	do. ....	.....	5,197	3,377	1,821
E-1965 5.28% ³⁴ (Jan. to Nov. 1965)	1 to 11-65	do.	do. ....	.....	4,612	2,981	1,631
E-1965 5.39% ³⁴ (Dec. 1965)	12-65	do.	After 7 years ³⁶ .....	.....	478	303	175
E-1966 5.42% ³⁴	1 to 12-66	do.	do. ....	.....	5,521	3,443	2,077
E-1967 5.52% ³⁴	1 to 12-67	do.	do. ....	.....	5,476	3,379	2,096
E-1968 5.60% ³⁴ (Jan. to May 1968)	1 to 5-68	do.	do. ....	.....	2,220	1,326	894
E-1968 5.19% ³⁴ (June to Dec. 1968)	6 to 12-68	do.	do. ....	.....	2,966	1,813	1,154
E-1969 5.34% ³⁴ (Jan. to May 1969)	1 to 5-69	do.	do. ....	.....	2,068	1,220	848
E-1969 5.34% ³⁴ (June to Dec. 1969)	6 to 12-69	do.	After 5 yrs. 10 mos ³⁵ .....	.....	2,813	1,640	1,173
E-1970 5.62% ³⁴ (Jan. to May 1970)	1 to 5-70	do.	do. ....	.....	2,093	1,147	947
E-1970 5.70% ³⁴ (June to Dec. 1970)	6 to 12-70	do.	do. ....	.....	3,022	1,643	1,379
E-1971 5.76% ³⁴	1 to 12-71	do.	do. ....	.....	5,905	2,851	3,054
E-1972 5.85% ³⁴	1 to 12-72	do.	do. ....	.....	6,519	2,782	3,737
E-1973 5.93% ³⁴ (Jan. to Nov. 1973)	1 to 11-73	do.	do. ....	.....	5,912	2,334	3,578
E-1973 6.00% ³⁴ (Dec. 1973)	12-73	do.	After 5 years ³⁶ .....	.....	540	201	339
E-1974 6.00% ³⁴	1 to 12-74	do.	do. ....	.....	6,522	1,930	4,591
E-1975 6.00% ³⁴	1 to 7-75	do.	do. ....	.....	2,388	221	2,167
Unclassified sales and redemptions .....	.....	.....	.....	.....	1,038	37 960	58
Total Series E .....	.....	.....	.....	.....	211,376	153,397	57,979
H-1952 4.05% ³⁴	6 to 12-52	After 6 mos ³⁸	After 9 yrs. 8 mos ³⁹	Semiannually	191	160	32
H-1953 4.11% ³⁴	1 to 12-53	do.	do.	do.	470	381	90
H-1954 4.19% ³⁴	1 to 12-54	do.	do.	do.	878	710	168
H-1955 4.18% ³⁴	1 to 12-55	do.	do.	do.	1,173	933	240
H-1956 3.98% ³⁴	1 to 12-56	do.	do.	do.	893	674	219
H-1957 4.07% ³⁴ (Jan. 1957)	1-57	do.	do.	do.	65	46	18
H-1957 4.29% ³⁴ (Feb. to Dec. 1957)	2 to 12-57	do.	After 10 years ³⁹ .....	.....	568	404	163
H-1958 4.42% ³⁴	1 to 12-58	do.	do.	do.	890	651	240
H-1959 4.51% ³⁴ (Jan. to May 1959)	1 to 5-59	do.	do.	do.	356	245	112
H-1959 4.58% ³⁴ (June to Dec. 1959)	6 to 12-59	do.	do.	do.	362	235	127
H-1960 4.62% ³⁴	1 to 12-60	do.	do.	do.	1,007	606	400
H-1961 4.71% ³⁴	1 to 12-61	do.	do.	do.	1,042	598	443
H-1962 4.80% ³⁴	1 to 12-62	do.	do.	do.	857	467	390
H-1963 4.90% ³⁴	1 to 12-63	do.	do.	do.	773	399	374
H-1964 5.00% ³⁴	1 to 12-64	do.	do.	do.	672	319	353
H-1965 4.84% ³⁴ (Jan. to Nov. 1965)	1 to 11-65	do.	do.	do.	540	231	309
H-1965 4.89% ³⁴ (Dec. 1965)	12-65	do.	do.	do.	46	17	29
H-1966 4.94% ³⁴	1 to 12-66	do.	do.	do.	635	239	396
H-1967 5.11% ³⁴	1 to 12-67	do.	do.	do.	526	178	348
H-1968 5.24% ³⁴ (Jan. to May 1968)	1 to 5-68	do.	do.	do.	199	60	139
H-1968 5.34% ³⁴ (June to Dec. 1968)	6 to 12-68	do.	do.	do.	232	66	166
H-1969 5.45% ³⁴ (Jan. to May 1969)	1 to 5-69	do.	do.	do.	165	43	122
H-1969 5.60% ³⁴ (June to Dec. 1969)	6 to 12-69	do.	do.	do.	193	41	152
H-1970 5.73% ³⁴ (Jan. to May 1970)	1 to 5-70	do.	do.	do.	476	31	444
H-1970 5.79% ³⁴ (June to Dec. 1970)	6 to 12-70	do.	do.	do.	213	32	180
H-1971 5.83% ³⁴	1 to 12-71	do.	do.	do.	514	72	442
H-1972 5.88% ³⁴	1 to 12-72	do.	do.	do.	650	69	581
H-1973 5.94% ³⁴ (Jan. to Nov. 1973)	1 to 11-73	do.	do.	do.	572	40	532
H-1973 6.00% ³⁴ (Dec. 1973)	12-73	do.	do.	do.	39	2	37
H-1974 6.00% ³⁴	1 to 12-74	do.	do.	do.	627	18	608
H-1975 6.00% ³⁴	1 to 7-75	do.	do.	do.	296	(-)	296
Unclassified sales and redemptions .....	.....	.....	.....	.....	81	39	12
Total Series H .....	.....	.....	.....	.....	15,899	8,007	7,892
Total United States saving bonds .....	.....	.....	.....	.....	227,275	161,403	65,872

^a\$500 thousand or less.
For footnotes, see page 11.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued ^a							
Nonmarketable--Continued							
United States savings notes: ^{b, c}	First day of each month:						
Series and yield to maturity:							
1967 5.260%	5 to 12-67.....	After 1 yr. ^{1, 0}	After 4-1/2 yrs. ^{4, 1}		\$137	\$91	\$46
1968 5.260% (Jan. to May 1968)	1 to 5-68.....	do.	do.		122	78	44
1968 5.340% (June to Dec. 1968)	6 to 12-68.....	do.	do.		227	137	90
1969 5.340%	1 to 12-69.....	do.	do.		441	250	192
1970 5.340%	1 to 6-70.....	do.	do.		128	67	61
Unclassified						37	
Total United States savings notes					1,056	622	434
Total nonmarketable					395,966	182,457	213,510
Total interest-bearing debt					725,686	188,475	537,211
Non-interest-bearing debt:							
Matured debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)							42 \$1
2-1/2% Postal Savings bonds							42 (x) 37
First Liberty bonds, at various interest rates							42 (x) 1
Other Liberty bonds and Victory notes, at various interest rates							4 72
Treasury bonds, at various interest rates							x 1
Adjusted Service bonds of 1945							145
Treasury notes, at various interest rates							42 8
Treasury certificates of indebtedness, at various interest rates							42 (x) 1
Treasury bills							(x) 1
Federal Financing bank bills							27
Treasury savings certificates							4
Treasury tax and savings notes							
United States savings bonds							
Armed Forces leave bonds							
Total matured debt							300
Other debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds ^{b, h}							68
United States savings stamps							47
Excess profits tax refund bonds ^{3, c}							1
United States notes ⁴							42 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement ⁵							42 70
Old demand notes and fractional currency							42 2
Old series currency (Act of June 30, 1961) ⁶							42 4
Silver certificates (Act of June 24, 1967) ⁷							42 210
Thrift and Treasury savings stamps							42 4
Total other debt							729
Total non-interest-bearing debt							1,029
Total public debt outstanding							538,240

*\$500 thousand or less

For footnotes, see page 11.

¹Bills are sold by competitive bidding on a discount basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

²For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

³Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

⁴Arranged according to earliest call dates.

⁵Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

⁶Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

⁷Redeemable at any time on 2 days' notice.

⁸Redeemable prior to maturity upon proper advance notice in which case the interest rates would be adjusted downward to reflect the shorter life of the obligation.

⁹Redeemable prior to maturity in whole or in part as per agreement.

¹⁰Redeemable at any time prior to maturity on 1 month's notice.

¹¹Dollar equivalent of Treasury notes issued and payable in the amount of 435 million Swiss francs.

¹²Dollar equivalent of Treasury notes issued and payable in the amount of 97 million Swiss francs.

¹³Dollar equivalent of Treasury notes issued and payable in the amount of 575 million Swiss francs.

¹⁴Dollar equivalent of Treasury notes issued and payable in the amount of 1,352 million Swiss francs.

¹⁵Dollar equivalent of Treasury notes issued and payable in the amount of 215 million Swiss francs.

¹⁶Dollar equivalent of Treasury notes issued and payable in the amount of 129 million Swiss francs.

¹⁷Dollar equivalent of Treasury notes issued and payable in the amount of 130 million Swiss francs.

¹⁸Dollar equivalent of Treasury notes issued and payable in the amount of 430 million Swiss francs.

¹⁹Dollar equivalent of Treasury notes issued and payable in the amount of 110 million Swiss francs.

²⁰Dollar equivalent of Treasury notes issued and payable in the amount of 100 million Swiss francs.

²¹Dollar equivalent of Treasury notes issued and payable in the amount of 225 million Swiss francs.

²²Dollar equivalent of Treasury notes issued and payable in the amount of 120 million Swiss francs.

²³Dollar equivalent of Treasury notes issued and payable in the amount of 500 million Swiss francs.

²⁴Dollar equivalent of Treasury notes issued and payable in the amount of 170 million Swiss francs.

²⁵These bonds are subject to call by the United States for redemption prior to maturity.

²⁶May be exchanged for marketable 1-1/2 percent 5-year Treasury notes, dated Apr. 1 and Oct. 1 next preceding date of exchange.

²⁷Includes \$316 million of securities received by Federal National Mortgage Association in exchange for mortgages.

²⁸Issued at par. Semiannual interest is added to principal.

²⁹The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon a "roll-over" to other authorized investments.

³⁰Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

³¹Amounts issued, retired, and outstanding for Series E savings bonds and for savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H bonds are stated at face value.

³²Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held to maturity or to end of applicable extension period, computed on basis of bonds outstanding June 30, 1974.

³³Redeemable after 2 months from issue date at option of owner.

³⁴Bonds dated May 1, 1941, through Apr. 1, 1952, may accrue interest for additional 30 years; bonds dated on and after May 1, 1952, through Jan. 1, 1957, may accrue interest for additional 20 years; bonds dated on and after Feb. 1, 1957, may be held and will accrue interest for additional 10 years.

³⁵Unclassified redemptions of savings notes are included in unclassified redemptions of Series E savings bonds beginning May 1, 1968.

³⁶Redeemable after 6 months from issue date at option of owner.

³⁷Bonds dated June 1, 1952, through Jan. 1, 1957, may be held and will earn interest for additional 20 years; bonds dated Feb. 1, 1957, through Nov. 1, 1965, may be held and will earn interest for additional 10 years.

³⁸Redeemable after 1 year from issue date at option of owner.

³⁹Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 10 years.

⁴⁰Not subject to statutory debt limitation.

⁴¹Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

⁴²Excludes \$24 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

⁴³Excludes \$29 million National Bank notes issued prior to July 1, 1929, and \$2 million Federal Reserve bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

⁴⁴Excludes \$1 million Treasury notes of 1890, \$24 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

⁴⁵Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

AUTHORIZING ACTS

¹All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

²Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

³Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

¹Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

²Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

³Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended June 30, 1974.

⁴Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PD0-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

⁵These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable ¹	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
District of Columbia Armory Board:					
(Act of September 7, 1957, as amended)					
Stadium bonds of 1970-79 ²	June 1, 1960	Dec. 1, 1979...	June 1, Dec. 1	4.20%	\$20
Federal Housing Administration:					
(Act June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates ..	Jan. 1, July 1	Various	6
General Insurance Fund:					
Armed Services Housing Mortgage Insurance:					
Debentures, Series FF .....	...do.....	...do.....	...do.....	...do.....	(*)
General Insurance:					
Debentures, Series MM .....	...do.....	...do.....	...do.....	...do.....	423
Housing Insurance:					
Debentures, Series BB .....	...do.....	...do.....	...do.....	...do.....	14
National Defense Housing Insurance:					
Debentures, Series GG .....	...do.....	...do.....	...do.....	...do.....	7
Section 220, Housing Insurance:					
Debentures, Series CC .....	...do.....	...do.....	...do.....	...do.....	20
Section 221, Housing Insurance:					
Debentures, Series DD .....	...do.....	...do.....	...do.....	...do.....	11
Servicemen's Mortgage Insurance:					
Debentures, Series EE .....	...do.....	...do.....	...do.....	...do.....	4
Title I Housing Insurance:					
Debentures, Series R .....	...do.....	...do.....	...do.....	2-3/4%	(*)
Debentures, Series T .....	...do.....	...do.....	...do.....	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN .....	...do.....	...do.....	...do.....	Various	20
Subtotal					487
Total unmatured debt					507
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					(*)
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					(*)
Total					507

* \$500 thousand or less.

¹ All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or

days on 3 months notice. The stadium bonds issued by the District of Columbia Armory Board are redeemable on and after June 1, 1970.

² Issued at a price to yield 4.1879 percent.

